Financial Institution Branch Summary (2B) Record - Required

This record identifies information on the FI branch where the transactions were completed. The number of FI (branch) records is dependent on the number of branches the FI is reporting on the magnetic media file. The following data elements are required in these records:

Field Position	Field Name	Length	Description and Remarks
1-2	Record Type	2	Enter '2B'.
3-9	Branch Code	7	Enter the branch number for the submitting branch. Right justify and zero fill.
10	Federal Regulator or BSA Examiner	1	Enter the federal regulator or BSA examiner, using the following codes: 1 - Comptroller of the Currency (OCC) 2 - Federal Deposit Insurance Corp. (FDIC) 3 - Federal Reserve System (FRS) 4 - Office of Thrift Supervision (OTS) 5 - National Credit Union Assoc. (NCUA) 6 - Securities and Exchange Comm. (SEC) 7 - Internal Revenue Service (IRS) 8 - U.S. Postal Service (UPS)
11-45	Institution Name	35	Enter the full legal name of branch where transaction took place.
46-80	Institution Address	35	Enter the address of the branch.
81-107	Institution City	27	Enter the city where the branch is located.
108-109	Institution State	2	From the attachment, select the appropriate 2 character state code.
110-118	Institution Zip Code	9	Enter the zip code for the branch.
119-127	Institution EIN/SSN	9	Enter the EIN or SSN for the branch.
128-136	Institution MICR Number	9	Enter the MICR number for branch. 8 digit numbers are acceptable but should be left justified with a space in the ninth position.
137-156	Approving Official's Title	20	Enter the title of the approving official. Left justify and space fill.
157-191	Approving Official's Name	35	Enter the name of the approving official. Left justify and space fill.
192	Resolution Code	1	Enter the code to show where correspondence relating to these transactions is to be sent. 1 for financial institution branch, 2 for parent financial institution, 3 for transmitter.
193-210	Filler	18	
211-220	User Field	10	